

EXHIBIT B

| Company | Loan Number | Claim Reason 1 | Claim Reason 2 | Claim Reason 3 | Claim Amount |
|-----------------------------------|-------------|------------------------|----------------|----------------|-----------------|
| Alderus Funding & Investments LLC | 38709663 | MISREP - INCOME/EMPLOY | MISREP - DEBTS | | \$ 46,500 |
| Alderus Funding & Investments LLC | 38885653 | MISREP - INCOME/EMPLOY | | | \$ 885,000 |
| Alderus Funding & Investments LLC | 39163449 | MISREP - INCOME/EMPLOY | | | \$ 263,666 |

TOTAL:

\$ 1,195,166

Allocated Total:

\$ 403,955.40